

# 14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

## Operational Summary

### Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

### At a Glance:

|  |           |
|--|-----------|
| Total FY 2002-2003 Actual Expenditure + Encumbrance: | 1,008,049 |
| Total Final FY 2003-2004 Budget:                     | 968,764   |
| Percent of County General Fund:                      | N/A       |
| Total Employees:                                     | 0.00      |

**OPTION B REGISTERED WARRANTS** - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

## Budget Summary

### Final Budget and History:

| Sources and Uses   | FY 2001-2002<br>Actual Exp/Rev | FY 2002-2003<br>Budget<br>As of 6/30/03 | FY 2002-2003<br>Actual Exp/Rev <sup>(1)</sup><br>At 6/30/03 | FY 2003-2004<br>Final Budget | Change from FY 2002-2003<br>Actual |         |
|--------------------|--------------------------------|---|---|------------------------------|------------------------------------|---------|
|                    |                                |   |   |                              | Amount                             | Percent |
| Total Revenues     | 1,072,329                      | 1,021,279                               | 1,020,875   | 968,764                      | (52,111)                           | -5.10   |
| Total Requirements | 1,060,050                      | 1,021,279                               | 1,008,049   | 968,764                      | (39,285)                           | -3.90   |
| Balance            | 12,279                         | 0                                       | 12,826  | 0                            | (12,826)                           | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page 557.